

# **ATTACHMENT**

## **(2 OF 3)**



**FIRST REPUBLIC BANK**  
It's a privilege to serve you®

101 Pine Street  
San Francisco, CA. 94111  
(800) 392-1400

YELLOW CAB COOPERATIVE INC  
HRA ACCOUNT  
DEBTOR IN POSSESSION (RANDY SUGARMAN  
55 NEW MONTGOMERY ST STE 208  
CHAPTER 11 TRUSTEE OF YELLOW CAB CO-OP)  
SAN FRANCISCO CA 94105

**Account Number**  
~~80000049~~-8569  
**Statement Period**  
07/01/18 To 07/31/18

Member  
**FDIC**

**SIMPLIFIED BUSINESS CHECKING**

~~80000049~~-8569

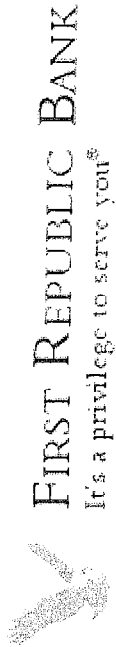
**Account Summary**

Beginning Balance  
Total Deposits  
Total Withdrawals and Debits  
Total Checks Paid  
Ending Balance

\$4,439.44  
\$0.00  
\$0.00  
\$0.00  
\$4,439.44

Average Daily Balance  
Minimum Balance  
Service Charges  
Interest Earned This Statement Period

\$4,439.44  
\$4,439.44  
\$0.00+  
\$0.00



101 Pine Street  
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YELLOW CAB COOPERATIVE INC  
WC ACCOUNT  
DEBTOR IN POSSESSION (RANDY SUGARMAN  
55 NEW MONTGOMERY ST STE 208  
CHAPTER 11 TRUSTEE OF YELLOW CAB CO-OP)  
SAN FRANCISCO CA 94105

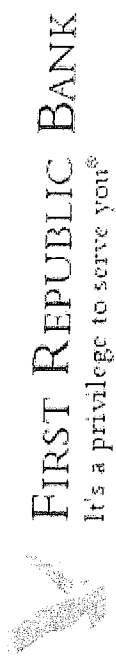
Account Number  
~~800-0000-8809~~  
Statement Period  
07/01/18 To 07/31/18

**SIMPLIFIED BUSINESS CHECKING**

~~800-0000-8809~~

**Account Summary**

Beginning Balance	\$1,000.00	Average Daily Balance	\$1,000.00
Total Deposits	\$0.00	Minimum Balance	\$1,000.00
Total Withdrawals and Debits	\$0.00	Service Charges	\$0.00+
Total Checks Paid	\$0.00	Interest Earned This Statement Period	\$0.00
Ending Balance	\$1,000.00		



101 Pine Street  
San Francisco, CA. 94111  
(800) 392-1400

CHARIOTS OF HIRE  
INSURANCE COMPANY CAYMAN  
1200 MISSISSIPPI  
SAN FRANCISCO CA 94107



Account Number  
~~800000000~~ 6966  
Statement Period  
07/01/18 To 07/31/18

**BUSINESS ANALYZED CHECKING**

~~800000000~~ 6966

**Account Summary**

Beginning Balance	\$0.00	Average Daily Balance	\$0.00
Total Deposits	\$0.00	Service Charges	\$0.00+
Total Withdrawals and Debits	\$0.00	Interest Earned This Statement Period	\$0.00
Total Checks Paid	\$0.00		
Ending Balance	\$0.00		



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YELLOW CAB COOPERATIVE INC  
(NEW PRE-PAID CARD ACCOUNT)  
DEBTOR IN POSSESSION (RANDY SUGARMAN  
55 NEW MONTGOMERY ST STE 208  
CHAPTER 11 TRUSTEE OF YELLOW CAB CO-OP)  
SAN FRANCISCO CA 94105

**Member**  
**FIDUC**

Account Number
800-0000-2017
Statement Period
07/01/18 To 07/31/18

## SIMPLIFIED BUSINESS CHECKING

~~800-0149-2017~~

## Account Summary

Beginning Balance	\$0.00	Average Daily Balance	\$0.00
Total Deposits	\$0.00	Service Charges	\$0.00+
Total Withdrawals and Debits	\$0.00	Interest Earned This Statement Period	\$0.00
Total Checks Paid	\$0.00		
Ending Balance	\$0.00		



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YELLOW CAB COOPERATIVE INC  
DEBTOR IN POSSESSION (RANDY SUGARMAN  
CHAPTER 11 TRUSTEE OF YELLOW CAB CO-OP)  
55 NEW MONTGOMERY ST  
STE 208  
SAN FRANCISCO CA 94105

**Member**  
**FBI**

Account Number  
 815053419-6304  
 Statement Period  
 07/01/18 To 07/31/18

## SIMPLIFIED BUSINESS CHECKING

~~600-6349~~-6304

## Account Summary

Beginning Balance	\$67,727.61	Average Daily Balance	\$48,809.07
Total Deposits	\$4,390.49	Minimum Balance	\$11,564.68
Total Withdrawals and Debits	\$48,076.30	Service Charges	\$1,019.67-
Total Checks Paid	\$12,477.12	Interest Earned This Statement Period	\$0.00
Ending Balance	\$11,564.68		

## Account Activity

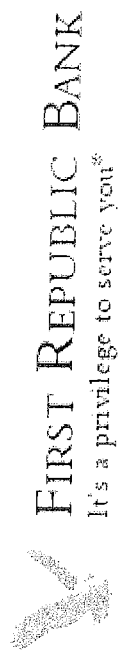
Date	Description	Amount
	Deposits and Credits	
07/11	DEPOSIT - BRANCH	\$209.34
07/18	ACH CREDIT 36 TREAS 310/MISC PAY ID#942447102360012	\$2,080.00
07/20	ACH CREDIT 36 TREAS 310/MISC PAY ID#942447102360012	\$2,101.15
	Total Deposits and Credits	\$4,390.49
	Withdrawals and Debits	

07/03	ACH DEBIT 6720 YELLOW CA/TRANSFER ID#6720	\$207.66-
07/03	ACH DEBIT 6720 YELLOW CA/TRANSFER ID#6720	\$387.22-
07/03	ACH DEBIT 6720 YELLOW CA/TRANSFER ID#6720	\$866.45-
07/10	ACH DEBIT 6720 YELLOW CA/TRANSFER ID#6720	\$42.66-
07/10	ACH DEBIT 6720 YELLOW CA/TRANSFER ID#6720	\$387.21-
07/10	ACH DEBIT 6720 YELLOW CA/TRANSFER ID#6720	\$866.46-
07/16	ANALYSIS CHARGE	\$1,019.67-
07/17	ACH DEBIT 6720 YELLOW CA/TRANSFER ID#6720	\$60.83-
07/17	ACH DEBIT 6720 YELLOW CA/TRANSFER ID#6720	\$866.45-
07/17	ACH DEBIT 6720 YELLOW CA/TRANSFER ID#6720	\$3,371.69-
07/25	DOMESTIC WIRE FUNDS-DEBIT YELLOW CAB COOPERATIVE INC	\$40,000.00-
	Total Withdrawals and Debits	\$48,076.30

Checks Paid		* Gap in check sequence	
Number	Date	Amount	
13358	07/05	\$3,264.00-	
13359	07/09	\$64.80-	
13360	07/06	\$64.24-	
13362 *	07/09	\$2,384.88-	
13363	07/05	\$392.53-	
13364	07/13	\$400.00-	
13365	07/19	\$1,110.10-	
13366	07/16	\$458.95-	
13367	07/11	\$91.09-	

13368	07/26	\$875.57-
13369	07/26	\$875.57-
13370	07/26	\$875.57-
13371	07/26	\$875.57-
13372	07/26	\$744.25-





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YELLOW CAB COOPERATIVE  
MERCHANT CARD DEPOSIT ACCOUNT  
DEBTOR IN POSSESSION (RANDY SUGARMAN  
55 NEW MONTGOMERY ST STE 208  
CHAPTER 11 TRUSTEE OF YELLOW CAB CO-OP)  
SAN FRANCISCO CA 94105



Account Number  
~~94490002~~ 6293  
Statement Period  
07/01/18 To 07/31/18

**SIMPLIFIED BUSINESS CHECKING**

~~94490002~~ 6293

**Account Summary**

Beginning Balance	\$0.00	Average Daily Balance	\$0.00
Total Deposits	\$0.00	Service Charges	\$0.00+
Total Withdrawals and Debits	\$0.00	Interest Earned This Statement Period	\$0.00
Total Checks Paid	\$0.00		
Ending Balance	\$0.00		

# ACCOUNT STATEMENT



FIRST REPUBLIC BANK  
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## SIMPLIFIED BUSINESS CHECKING

Statement Period:

August 01, 2018 -

August 31, 2018

Account Number:

XXX-XXX9-6304

At Your Service:

24-Hour Automated Banking System

(800) 392-1407

000000-003  
00498-003  
YELLOW CAB COOPERATIVE INC  
(DEBTOR IN POSSESSION RANDY SUGARMAN  
CHAPTER 11 TRUSTEE OF YELLOW CAB CO-OP)  
55 NEW MONTGOMERY ST  
STE 208  
SAN FRANCISCO, CA 94105

Enclosures 10

Page 1 of 5

## NEWS FROM FIRST REPUBLIC

Looking to refinance your student loans and put your savings to work? Achieve your next milestone faster with our Eagle Gold All-in-One student loan refinancing program. We currently offer among the lowest fixed rates in the industry, with terms ranging from 5 to 15 years.

Know someone with student loan debt? We're offering all First Republic clients a referral bonus of \$300 for each loan that is approved and funded. Your friend will receive \$200 as well. Terms and conditions apply. Visit [firstrepublic.com/student-loan-refinancing](http://firstrepublic.com/student-loan-refinancing) for more information or ask your banker about Eagle Gold All-In-One today.

## ACCOUNT SUMMARY

XXX-XXX9-6304

Beginning Balance	\$11,564.68	Average Daily Balance	\$10,022.80
Total Deposits and Credits	\$15,380.29	Minimum Balance	\$2,550.11
Total Withdrawals and Debits	\$1,142.22-	Service Charges	\$1,073.22-
Total Checks Paid	\$15,310.73-	Interest Earned This Period	\$0.00
Ending Balance	\$10,492.02	Interest Year to Date	\$0.00

## CHECKS PAID

\* Gap in check sequence

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
13373	08/02	\$875.57	13378	08/20	\$269.78
13374	08/08	\$4,875.00	13379	08/20	\$490.40
13375	08/03	\$3,264.00	13380	08/31	\$139.98
13376	08/22	\$392.53	13381	08/31	\$11.90
13377	08/20	\$225.00	13382	08/30	\$4,766.57



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111 PINE STREET, SAN FRANCISCO, CALIFORNIA 94111, TEL (415) 392-1400 OR 1-800-392-1400

24 HOUR AUTOMATED BANKING SYSTEM 1-800-392-1407

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FRB 308 - 5/10

# ACCOUNT STATEMENT



FIRST REPUBLIC BANK  
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## SIMPLIFIED BUSINESS CHECKING

Statement Period:

August 01, 2018 -

August 31, 2018

Account Number:

XXX-XXX9-6304

YELLOW CAB COOPERATIVE INC  
(DEBTOR IN POSSESSION RANDY SUGARMAN  
CHAPTER 11 TRUSTEE OF YELLOW CAB CO-OP)

Page 3 of 5

### ACCOUNT ACTIVITY

DATE	DESCRIPTION	AMOUNT
	<b>Deposits and Credits</b>	
08/10	DEPOSIT - BRANCH	\$5,093.05
08/20	DEPOSIT-WIRED FUNDS YELLOW CAB COOPERATIVE INC DEBTOR	\$10,000.00
08/23	DEPOSIT - BRANCH	\$287.24
	<b>Total Deposits and Credits</b>	<b>\$15,380.29</b>
	<b>Withdrawals and Debits</b>	
08/15	ANALYSIS CHARGE	\$1,073.22-
08/20	ACH DEBIT 6720 YELLOW CA/TRANSFER ID#6720	\$69.00-
	<b>Total Withdrawals and Debits</b>	<b>\$1,142.22-</b>



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# ACCOUNT STATEMENT



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Page 4 of 5

## Your Check Images

**Front**

GENERAL ACCOUNT  
1200 MISSISSIPPI STREET  
YELLOW CAB COOPERATIVE, INC.  
SAN FRANCISCO, CALIFORNIA 94107  
415-282-3727

FIRST REPUBLIC BANK  
SAN FRANCISCO, CA 94107

NO 13373  
DATE 07-13-2018  
AMOUNT \$875.57

PAY ASY MEI  
Eight Hundred Seventy Five

TO ASY MEI  
365 Tenth Ave. S.  
San Francisco, CA 94103

Michael Cassidy  
[Signature]

⑆013373⑆ 43210816694 80003496304⑆

## Back

Back of check 13373

Check # 13373 Date 8/2/2018 Amount \$875.57

GENERAL ACCOUNT  
1200 MISSISSIPPI STREET  
YELLOW CAB COOPERATIVE, INC.  
SAN FRANCISCO, CALIFORNIA 94107  
415-282-3727

FIRST REPUBLIC BANK  
SAN FRANCISCO, CA 94107

NO 13374  
DATE 07-13-2018  
AMOUNT \$4,875.00

PAY U.S. Trustee Payment Center  
Four Thousand Eight Hundred Seventy Five

TO U.S. Trustee Payment Center  
P.O. Box 3250  
San Francisco, CA 94103

Michael Cassidy  
[Signature]

⑆013374⑆ 43210816694 80003496304⑆

Back of check 13374

Check # 13374 Date 8/8/2018 Amount \$4,875.00

GENERAL ACCOUNT  
1200 MISSISSIPPI STREET  
YELLOW CAB COOPERATIVE, INC.  
SAN FRANCISCO, CALIFORNIA 94107  
415-282-3727

FIRST REPUBLIC BANK  
SAN FRANCISCO, CA 94107

NO 13375  
DATE 08-01-2018  
AMOUNT \$3,264.00

PAY COAST COUNTIES PROPERTY  
Three Thousand Two Hundred Sixty Four

TO COAST COUNTIES PROPERTY  
20 NEA COAST COUNTEY STREET 200  
SAN MARINO, CA 94106

Michael Cassidy  
[Signature]

⑆013375⑆ 43210816694 80003496304⑆

Back of check 13375

Check # 13375 Date 8/3/2018 Amount \$3,264.00

GENERAL ACCOUNT  
1200 MISSISSIPPI STREET  
YELLOW CAB COOPERATIVE, INC.  
SAN FRANCISCO, CALIFORNIA 94107  
415-282-3727

FIRST REPUBLIC BANK  
SAN FRANCISCO, CA 94107

NO 13376  
DATE 15 Aug 2018  
AMOUNT \$392.53

PAY *Three hundred thirty two dollars and 53 cents*  
KEY: 392.53

TO *William Delarosa Inc*  
PO Box 103150  
San Jose, CA 95117-2185

Michael Cassidy  
[Signature]

⑆013376⑆ 43210816694 80003496304⑆

Back of check 13376

Check # 13376 Date 8/22/2018 Amount \$392.53

GENERAL ACCOUNT  
1200 MISSISSIPPI STREET  
YELLOW CAB COOPERATIVE, INC.  
SAN FRANCISCO, CALIFORNIA 94107  
415-282-3727

FIRST REPUBLIC BANK  
SAN FRANCISCO, CA 94107

NO 13377  
DATE 15 Aug 2018  
AMOUNT \$225.00

PAY *Two hundred twenty five dollars no cents*

TO *Debra Kay*  
PO Box 27494  
San Francisco, CA 94100

Michael Cassidy  
[Signature]

⑆013377⑆ 43210816694 80003496304⑆

Back of check 13377

Check # 13377 Date 8/20/2018 Amount \$225.00

# ACCOUNT STATEMENT

**FIRST REPUBLIC BANK**  
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Page 5 of 5

## Your Check Images-Continued

Front

NO 13378

GENERAL ACCOUNT  
1200 MISSISSIPPI STREET  
YELLOW CAB COOPERATIVE, INC.  
SAN FRANCISCO, CALIFORNIA 94107  
415-242-3727

DATE 15 day 8/20/18

AMOUNT \$269.78

PAY TO THE ORDER OF *Michaela Candy*

*Two hundred sixty nine and 78/100*

PO Box 15796  
Birmingham, DE 19800-5796

Michaela Candy

PO13378 43710816694 80003496304

Check # 13378 Date 8/20/2018 Amount \$269.78

NO 13379

GENERAL ACCOUNT  
1200 MISSISSIPPI STREET  
YELLOW CAB COOPERATIVE, INC.  
SAN FRANCISCO, CALIFORNIA 94107  
415-242-3727

DATE 15 day 8/20/18

AMOUNT \$490.40

PAY TO THE ORDER OF *Michaela Candy*

*four hundred ninety dollars and 40/100*

PO Box 15796  
Birmingham, DE 19800-5796

Michaela Candy

PO13379 43710816694 80003496304

Check # 13379 Date 8/20/2018 Amount \$490.40

NO 13380

GENERAL ACCOUNT  
1200 MISSISSIPPI STREET  
YELLOW CAB COOPERATIVE, INC.  
SAN FRANCISCO, CALIFORNIA 94107  
415-242-3727

DATE 15 day 8/31/18

AMOUNT \$139.98

PAY TO THE ORDER OF *Michaela Candy*

*one hundred thirty nine and 98/100*

PO Box 17600  
Paradise, PA 19011-0600

Michaela Candy

PO13380 43710816694 80003496304

Check # 13380 Date 8/31/2018 Amount \$139.98

NO 13381

GENERAL ACCOUNT  
1200 MISSISSIPPI STREET  
YELLOW CAB COOPERATIVE, INC.  
SAN FRANCISCO, CALIFORNIA 94107  
415-242-3727

DATE 15 day 8/31/18

AMOUNT \$11.90

PAY TO THE ORDER OF *Michaela Candy*

*eleven dollars and 90/100*

PO Box 37600  
Paradise, PA 19011-0600

Michaela Candy

PO13381 43710816694 80003496304

Check # 13381 Date 8/31/2018 Amount \$11.90

NO 13382

GENERAL ACCOUNT  
1200 MISSISSIPPI STREET  
YELLOW CAB COOPERATIVE, INC.  
SAN FRANCISCO, CALIFORNIA 94107  
415-242-3727

DATE 15 day 8/30/18

AMOUNT \$4,766.57

PAY TO THE ORDER OF *Michaela Candy*

*four thousand seven hundred sixty six and 57/100*

PO Box 84570  
Casper, WY 82400-0570

Michaela Candy

PO13382 43710816694 80003496304

Check # 13382 Date 8/30/2018 Amount \$4,766.57

Back

15771796

Michaela Candy

15771796

Michaela Candy

15771796

Michaela Candy

15771796

Michaela Candy

15771796

Michaela Candy

Member  
**FDIC**

101 Pine Street  
San Francisco, CA. 94111  
(800) 392-1400

YELLOW CAB COOPERATIVE INC  
(HRA ACCOUNT)  
(DEBTOR IN POSSESSION RANDY SUGARMAN)  
55 NEW MONTGOMERY ST STE 208  
CHAPTER 11 TRUSTEE OF YELLOW CAB CO-OP)  
SAN FRANCISCO CA 94105

**Account Number**~~800-392-1400~~-8569**Statement Period**

08/01/18 To 08/31/18

**SIMPLIFIED BUSINESS  
CHECKING**~~800-392-1400~~-8569**Account Summary**

Beginning Balance	\$4,439.44	Average Daily Balance	\$4,439.44
Total Deposits	\$0.00	Minimum Balance	\$4,439.44
Total Withdrawals and Debits	\$0.00	Service Charges	\$0.00+
Total Checks Paid	\$0.00	Interest Earned This Statement Period	\$0.00
Ending Balance	\$4,439.44		



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YELLOW CAB COOPERATIVE INC  
(WC ACCOUNT)  
(DEBTOR IN POSSESSION RANDY SUGARMAN)  
55 NEW MONTGOMERY ST STE 208  
CHAPTER 11 TRUSTEE OF YELLOW CAB CO-OP)  
SAN FRANCISCO CA 94105

**Account Number**

~~800-0049~~-8809

**Statement Period**

08/01/18 To 08/31/18

**SIMPLIFIED BUSINESS  
CHECKING**

~~800-0049~~-8809

**Account Summary**

Beginning Balance	\$1,000.00	Average Daily Balance	\$1,000.00
Total Deposits	\$0.00	Minimum Balance	\$1,000.00
Total Withdrawals and Debits	\$0.00	Service Charges	\$0.00+
Total Checks Paid	\$0.00	Interest Earned This Statement Period	\$0.00
Ending Balance	\$1,000.00		



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CHARIOTS OF HIRE  
INSURANCE COMPANY CAYMAN  
1200 MISSISSIPPI  
SAN FRANCISCO CA 94107

**Account Number**

~~800-30063~~-6966

**Statement Period**

08/01/18 To 08/31/18

**BUSINESS ANALYZED  
CHECKING**

~~800-30063~~-6966

**Account Summary**

Beginning Balance	\$0.00	Average Daily Balance	\$0.00
Total Deposits	\$0.00	Service Charges	\$0.00+
Total Withdrawals and Debits	\$0.00	Interest Earned This Statement Period	\$0.00
Total Checks Paid	\$0.00		
Ending Balance	\$0.00		





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YELLOW CAB COOPERATIVE INC  
(NEW PRE-PAID CARD ACCOUNT)  
(DEBTOR IN POSSESSION RANDY SUGARMAN)  
55 NEW MONTGOMERY ST STE 208  
CHAPTER 11 TRUSTEE OF YELLOW CAB CO-OP)  
SAN FRANCISCO CA 94105

**Account Number**

~~800-0149~~ 2017

**Statement Period**

08/01/18 To 08/31/18

**SIMPLIFIED BUSINESS  
CHECKING**

~~800-0149~~ 2017

**Account Summary**

Beginning Balance	\$0.00	Average Daily Balance	\$0.00
Total Deposits	\$0.00	Service Charges	\$0.00+
Total Withdrawals and Debits	\$0.00	Interest Earned This Statement Period	\$0.00
Total Checks Paid	\$0.00		
Ending Balance	\$0.00		



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**FDIC**

101 Pine Street  
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YELLOW CAB COOPERATIVE INC  
(MERCHANT CARD DEPOSIT ACCOUNT)  
(DEBTOR IN POSSESSION RANDY SUGARMAN)  
55 NEW MONTGOMERY ST STE 208  
CHAPTER 11 TRUSTEE OF YELLOW CAB CO-OP)  
SAN FRANCISCO CA 94105

**Account Number**

~~9117-8002~~ 6293

**Statement Period**

08/01/18 To 08/31/18

**SIMPLIFIED BUSINESS  
CHECKING**

~~9117-8002~~ 6293

**Account Summary**

Beginning Balance	\$0.00	Average Daily Balance	\$0.00
Total Deposits	\$0.00	Service Charges	\$0.00+
Total Withdrawals and Debits	\$0.00	Interest Earned This Statement Period	\$0.00
Total Checks Paid	\$0.00		
Ending Balance	\$0.00		

# ACCOUNT STATEMENT



**FIRST REPUBLIC BANK**  
It's a privilege to serve you®

## SIMPLIFIED BUSINESS CHECKING

**Statement Period:**

**September 01, 2018 -**

**September 30, 2018**

**Account Number:**

**XXX-XXX9-6304**

**At Your Service:**

**24-Hour Automated Banking System**

**(800) 392-1407**

000000-  
00052-002  
YELLOW CAB COOPERATIVE INC  
(DEBTOR IN POSSESSION RANDY SUGARMAN  
CHAPTER 11 TRUSTEE OF YELLOW CAB CO-OP)  
55 NEW MONTGOMERY ST  
STE 208  
SAN FRANCISCO, CA 94105

Enclosures 5

Page 1 of 4

## NEWS FROM FIRST REPUBLIC

Looking to refinance your student loans and put your savings to work? Achieve your next milestone faster with our Eagle Gold All-in-One student loan refinancing program. We currently offer among the lowest fixed rates in the industry, with terms ranging from 5 to 15 years.

Know someone with student loan debt? We're offering all First Republic clients a referral bonus of \$300 for each loan that is approved and funded. Your friend will receive \$200 as well. Terms and conditions apply. Visit [firstrepublic.com/student-loan-refinancing](http://firstrepublic.com/student-loan-refinancing) for more information or ask your banker about Eagle Gold All-In-One today.

## ACCOUNT SUMMARY

**XXX-XXX9-6304**

Beginning Balance	\$10,492.02	Average Daily Balance	\$73,933.19
Total Deposits and Credits	\$666,000.00	Minimum Balance	\$4,545.66
Total Withdrawals and Debits	\$1,226.27	Service Charges	\$1,226.27
Total Checks Paid	\$4,877.63-	Interest Earned This Period	\$0.00
Ending Balance	\$672,840.66	Interest Year to Date	\$0.00

## CHECKS PAID

\* Gap in check sequence

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
13383	09/07	\$3,264.00	13386	09/10	\$392.53
13384	09/05	\$34.40	13387	09/14	\$225.00
13385	09/12	\$961.70			

## ACCOUNT ACTIVITY

DATE	DESCRIPTION	AMOUNT
	<b>Deposits and Credits</b>	
09/25	CREDIT - MISCELLANEOUS 07/16/18	\$765.00
09/25	CREDIT - MISCELLANEOUS 08/15/18	\$765.00
09/25	CREDIT - MISCELLANEOUS 09/17/18	\$765.00

111 PINE STREET, SAN FRANCISCO, CALIFORNIA 94111, TEL (415) 392-1400 OR 1-800-392-1400

24 HOUR AUTOMATED BANKING SYSTEM 1-800-392-1407

# ACCOUNT STATEMENT



FIRST REPUBLIC BANK  
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## SIMPLIFIED BUSINESS CHECKING

Statement Period:  
September 01, 2018 -  
September 30, 2018

Account Number:  
XXX-XXX9-6304

YELLOW CAB COOPERATIVE INC  
(DEBTOR IN POSSESSION RANDY SUGARMAN  
CHAPTER 11 TRUSTEE OF YELLOW CAB CO-OP)

Page 3 of 4

### ACCOUNT ACTIVITY

DATE	DESCRIPTION	AMOUNT
	<b>Deposits and Credits (continued)</b>	
09/27	DEPOSIT-WIRED FUNDS YELLOW CAB COOPERATIVE INC	\$16,000.00
09/28	DEPOSIT - BRANCH	\$650,000.00
	<b>Total Deposits and Credits</b>	<b>\$666,000.00</b>
	<b>Withdrawals and Debits</b>	
09/17	ANALYSIS CHARGE	\$1,068.73-
	<b>Total Withdrawals and Debits</b>	<b>\$1,226.27</b>



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# ACCOUNT STATEMENT



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Page 4 of 4

## Your Check Images Front

GENERAL ACCOUNT  
1200 MISSISSIPPI STREET  
YELLOW CAR COOPERATIVE, INC.  
SAN FRANCISCO, CALIFORNIA 94107  
415-392-3737

FIRST REPUBLIC BANK  
100 MARKET STREET  
SAN FRANCISCO, CA 94102

NO 13383  
DATE 9/7/2018  
AMOUNT \$3,264.00

Three thousand two hundred sixty four and 00/100

Pay to the order of  
Buck Carter Property Mgmt.

Michael Cassidy

⑆013383⑆ 81210816590 60003496304⑆

Check # 13383 Date 9/7/2018 Amount \$3,264.00

GENERAL ACCOUNT  
1200 MISSISSIPPI STREET  
YELLOW CAR COOPERATIVE, INC.  
SAN FRANCISCO, CALIFORNIA 94107  
415-392-3737

FIRST REPUBLIC BANK  
100 MARKET STREET  
SAN FRANCISCO, CA 94102

NO 13384  
DATE 9/5/2018  
AMOUNT \$34.40

Thirty four dollars and 40/100

Pay to the order of  
Suzanne Lord  
50 Los 13446  
Washington DE 20786-5976

Michael Cassidy

⑆013384⑆ 81210816590 60003496304⑆

Check # 13384 Date 9/5/2018 Amount \$34.40

GENERAL ACCOUNT  
1200 MISSISSIPPI STREET  
YELLOW CAR COOPERATIVE, INC.  
SAN FRANCISCO, CALIFORNIA 94107  
415-392-3737

FIRST REPUBLIC BANK  
100 MARKET STREET  
SAN FRANCISCO, CA 94102

NO 13385  
DATE 9/12/2018  
AMOUNT \$961.70

Nine hundred sixty one dollar and 70/100

Pay to the order of  
Reliable Washington

Michael Cassidy

⑆013385⑆ 81210816590 60003496304⑆

Check # 13385 Date 9/12/2018 Amount \$961.70

GENERAL ACCOUNT  
1200 MISSISSIPPI STREET  
YELLOW CAR COOPERATIVE, INC.  
SAN FRANCISCO, CALIFORNIA 94107  
415-392-3737

FIRST REPUBLIC BANK  
100 MARKET STREET  
SAN FRANCISCO, CA 94102

NO 13386  
DATE 9/10/2018  
AMOUNT \$392.53

Three hundred ninety two dollars and 53/100

Pay to the order of  
Reliable Networks Inc

Michael Cassidy

⑆013386⑆ 81210816590 60003496304⑆

Check # 13386 Date 9/10/2018 Amount \$392.53

GENERAL ACCOUNT  
1200 MISSISSIPPI STREET  
YELLOW CAR COOPERATIVE, INC.  
SAN FRANCISCO, CALIFORNIA 94107  
415-392-3737

FIRST REPUBLIC BANK  
100 MARKET STREET  
SAN FRANCISCO, CA 94102

NO 13387  
DATE 9/14/2018  
AMOUNT \$225.00

Two hundred twenty five dollars and 00/100

Pay to the order of  
Data Safe

Michael Cassidy

⑆013387⑆ 81210816590 60003496304⑆

Check # 13387 Date 9/14/2018 Amount \$225.00

## Back

17-828287/1

FOR DEPOSIT ONLY  
DO NOT WRITE ON THIS CHECK  
MICHAEL CASSIDY  
100 MARKET STREET  
SAN FRANCISCO, CA 94102

Check 272845 09 02 2018 06 78 B Sm Bus 15792 NOK 4103 71

FOR DEPOSIT ONLY  
DO NOT WRITE ON THIS CHECK  
MICHAEL CASSIDY  
100 MARKET STREET  
SAN FRANCISCO, CA 94102

FOR DEPOSIT ONLY  
DO NOT WRITE ON THIS CHECK  
MICHAEL CASSIDY  
100 MARKET STREET  
SAN FRANCISCO, CA 94102

FOR DEPOSIT ONLY  
DO NOT WRITE ON THIS CHECK  
MICHAEL CASSIDY  
100 MARKET STREET  
SAN FRANCISCO, CA 94102



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YELLOW CAB COOPERATIVE INC  
(MERCHANT CARD DEPOSIT ACCOUNT)  
(DEBTOR IN POSSESSION RANDY SUGARMAN)  
55 NEW MONTGOMERY ST STE 208  
CHAPTER 11 TRUSTEE OF YELLOW CAB CO-OP)  
SAN FRANCISCO CA 94105

**Account Number**

~~01110002~~ 6293

**Statement Period**

09/01/18 To 09/30/18

**SIMPLIFIED BUSINESS  
CHECKING**

~~01110002~~-6293

**Account Summary**

Beginning Balance	\$0.00	Average Daily Balance	\$0.00
Total Deposits	\$0.00	Service Charges	\$0.00+
Total Withdrawals and Debits	\$0.00	Interest Earned This Statement Period	\$0.00
Total Checks Paid	\$0.00		
Ending Balance	\$0.00		



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YELLOW CAB COOPERATIVE INC  
(NEW PRE-PAID CARD ACCOUNT)  
(DEBTOR IN POSSESSION RANDY SUGARMAN)  
55 NEW MONTGOMERY ST STE 208  
CHAPTER 11 TRUSTEE OF YELLOW CAB CO-OP)  
SAN FRANCISCO CA 94105

**Account Number**

~~800-0149~~-2017

**Statement Period**

09/01/18 To 09/30/18

**SIMPLIFIED BUSINESS  
CHECKING**

~~800-0149~~-2017

**Account Summary**

Beginning Balance	\$0.00	Average Daily Balance	\$0.00
Total Deposits	\$0.00	Service Charges	\$0.00+
Total Withdrawals and Debits	\$0.00	Interest Earned This Statement Period	\$0.00
Total Checks Paid	\$0.00		
Ending Balance	\$0.00		

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CHARIOTS OF HIRE  
INSURANCE COMPANY CAYMAN  
1200 MISSISSIPPI  
SAN FRANCISCO CA 94107

**Account Number**~~800-8003~~-6966**Statement Period**

09/01/18 To 09/30/18

**BUSINESS ANALYZED  
CHECKING**~~800-8003~~-6966**Account Summary**

Beginning Balance	\$0.00	Average Daily Balance	\$0.00
Total Deposits	\$0.00	Service Charges	\$0.00+
Total Withdrawals and Debits	\$0.00	Interest Earned This Statement Period	\$0.00
Total Checks Paid	\$0.00		
Ending Balance	\$0.00		



# ACCOUNT STATEMENT



FIRST REPUBLIC BANK  
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## SIMPLIFIED BUSINESS CHECKING

Statement Period:

September 01, 2018 -  
September 30, 2018

Account Number:

XXX-XXX9-8809

At Your Service:

24-Hour Automated Banking System  
(800) 392-1407

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00260-001  
YELLOW CAB COOPERATIVE INC  
(WC ACCOUNT)  
(DEBTOR IN POSSESSION RANDY SUGARMAN)  
55 NEW MONTGOMERY ST STE 208  
CHAPTER 11 TRUSTEE OF YELLOW CAB CO-OP)  
SAN FRANCISCO, CA 94105

Page 1 of 2

## NEWS FROM FIRST REPUBLIC

Looking to refinance your student loans and put your savings to work? Achieve your next milestone faster with our Eagle Gold All-in-One student loan refinancing program. We currently offer among the lowest fixed rates in the industry, with terms ranging from 5 to 15 years.

Know someone with student loan debt? We're offering all First Republic clients a referral bonus of \$300 for each loan that is approved and funded. Your friend will receive \$200 as well. Terms and conditions apply. Visit [firstrepublic.com/student-loan-refinancing](http://firstrepublic.com/student-loan-refinancing) for more information or ask your banker about Eagle Gold All-In-One today.

### ACCOUNT SUMMARY

XXX-XXX9-8809

Beginning Balance	\$1,000.00	Average Daily Balance	\$1,000.00
Total Deposits and Credits	\$0.00	Minimum Balance	\$1,000.00
Total Withdrawals and Debits	\$0.00	Service Charges	\$0.00
Total Checks Paid	\$0.00	Interest Earned This Period	\$0.00
Ending Balance	\$1,000.00	Interest Year to Date	\$0.00



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YELLOW CAB COOPERATIVE INC  
(HRA ACCOUNT)  
(DEBTOR IN POSSESSION RANDY SUGARMAN)  
55 NEW MONTGOMERY ST STE 208  
CHAPTER 11 TRUSTEE OF YELLOW CAB CO-OP)  
SAN FRANCISCO CA 94105

**Account Number**  
~~800-0049~~-8569  
**Statement Period**  
09/01/18 To 09/30/18

**SIMPLIFIED BUSINESS  
CHECKING**

~~800-0049~~-8569

**Account Summary**

Beginning Balance	\$4,439.44	Average Daily Balance	\$4,439.44
Total Deposits	\$0.00	Minimum Balance	\$4,439.44
Total Withdrawals and Debits	\$0.00	Service Charges	\$0.00+
Total Checks Paid	\$0.00	Interest Earned This Statement Period	\$0.00
Ending Balance	\$4,439.44		



PO Box 3788, Santa Rosa, CA 95402-3788

STATEMENT PERIOD

07/01/2018 - 07/31/2018

YELLOW CAB COOPERATIVE INC  
C/O EXCHANGE BANK DUP STMT  
435 W NAPA ST  
SONOMA CA 95476-6518

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- Deposit your checks
- Pay other people using POPMoney

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## STATEMENT SUMMARY

### ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	Business Checking	1140071059	\$31,622.28

### ACCOUNT SUMMARY-Checking

1140071059

Beginning Balance as of	06-30-18	\$31,622.28
0 Deposit(s)		\$0.00
0 Other Credit(s)		\$0.00
0 Check(s)		\$0.00
0 Other Debit(s)		\$0.00
Ending Balance	07-31-18	\$31,622.28

### DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
06-30	\$31,622.28				



PO Box 3788, Santa Rosa, CA 95402-3788

STATEMENT PERIOD

07/01/2018 - 07/31/2018

YELLOW CAB COOPERATIVE INC  
C/O EXCHANGE BANK DUP STMT  
435 W NAPA ST  
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## STATEMENT SUMMARY

### ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	Business Checking	1497	\$0.00

### ACCOUNT SUMMARY-Checking

1140071497

Beginning Balance as of	06-30-18	\$1,000.00
0 Deposit(s)		\$0.00
0 Other Credit(s)		\$0.00
0 Check(s)		\$0.00
1 Other Debit(s)		\$1,000.00
Ending Balance	07-31-18	\$0.00

### OTHER DEBITS

Date	Description	Amount
07-24	TRANSFER TO X2305	\$1,000.00



PO Box 3788, Santa Rosa, CA 95402-3788

**DAILY BALANCE SUMMARY**

<u>Date</u>	<u>Balance</u>
06-30	\$1,000.00

<u>Date</u>	<u>Balance</u>
07-24	\$0.00

<u>Date</u>	<u>Balance</u>
-------------	----------------



PO Box 3788, Santa Rosa, CA 95402-3788

STATEMENT PERIOD

07/01/2018 - 07/31/2018

YELLOW CAB COOPERATIVE INC  
C/O EXCHANGE BANK DUP STMT  
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## STATEMENT SUMMARY

### ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	Business Money Market Investment	1140072305	\$210,998.10

### ACCOUNT SUMMARY-Checking

1140072305

Beginning Balance as of	06-30-18	\$169,982.65
0 Deposit(s)		\$0.00
3 Other Credit(s)		\$41,030.45
0 Check(s)		\$0.00
1 Other Debit(s)		\$15.00
Ending Balance	07-31-18	\$210,998.10

### INTEREST SUMMARY

Interest Earned from 07-01-18 through 07-31-18

Days in Statement Period	31
Interest Earned	\$30.45
Annual Percentage Yield Earned	0.20%
Interest Paid This Year	\$3,121.53
Interest Withheld This Year	\$0.00



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## OTHER CREDITS

Date	Description	Amount
07-24	TRANSFER FROM X1497	\$1,000.00
07-25	WIRE IN YELLOW CAB COOPERATIVE	\$40,000.00
07-31	INTEREST PAYMENT	\$30.45

## OTHER DEBITS

Date	Description	Amount
07-25	WIRE FEE	\$15.00

## DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
06-30	\$169,982.65	07-25	\$210,967.65		
07-24	\$170,982.65	07-31	\$210,998.10		





PO Box 3788, Santa Rosa, CA 95402-3788

**STATEMENT PERIOD**

08/01/2018 - 08/31/2018

YELLOW CAB COOPERATIVE INC  
C/O EXCHANGE BANK DUP STMT  
435 W NAPA ST  
SONOMA CA 95476-6518

**Home Equity Line of Credit**  
**6-month introductory**  
**promotional rate**  
**September 10, 2018**  
**through**  
**October 20, 2018**

**3.75% APR\***  
6-month introductory rate, then:  
**5.50% APR\***

\*For terms and conditions,  
call 707.524.3000 or go to  
exchangebank.com

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**STATEMENT SUMMARY**

**ACCOUNT INFORMATION**

Type	Description	Account #	Balance
Checking	Business Money Market Investment	<del>114007</del> 2305	\$529,485.73

**ACCOUNT SUMMARY Checking**

**1140072305**

Beginning Balance as of	07-31-18	\$210,998.10
0 Deposit(s)		\$0.00
2 Other Credit(s)		\$328,532.63
0 Check(s)		\$0.00
3 Other Debit(s)		\$10,045.00
Ending Balance	08-31-18	\$529,485.73

**INTEREST SUMMARY**

Interest Earned from 08-01-18 through 08-31-18

Days in Statement Period	31
Interest Earned	\$48.13
Annual Percentage Yield Earned	0.25%
Interest Paid This Year	\$3,169.66
Interest Withheld This Year	\$0.00





# Exchange Bank

PO Box 3788, Santa Rosa, CA 95402-3788

## OTHER CREDITS

Date	Description	Amount
08-30	WIRE IN BISHOP BARRY, A PROFES	\$328,484.50
08-31	INTEREST PAYMENT	\$48.13

## OTHER DEBITS

Date	Description	Amount
08-15	WIRE FEE	\$30.00
08-15	WIRE OUT YELLOW CAB COOPERATIV	\$10,000.00
08-30	WIRE FEE	\$15.00

## DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
07-31	\$210,998.10	08-30	\$529,437.60		
08-15	\$200,968.10	08-31	\$529,485.73		



PO Box 3788, Santa Rosa, CA 95402-3788

**STATEMENT PERIOD**

08/01/2018 - 08/31/2018

YELLOW CAB COOPERATIVE INC  
C/O EXCHANGE BANK DUP STMT  
435 W NAPA ST  
SONOMA CA 95476-6518

**Home Equity Line of Credit**  
**6-month introductory**  
**promotional rate**  
**September 10, 2018**  
**through**  
**October 20, 2018**

**3.75% APR\***  
6-month introductory rate, then:  
**5.50% APR\***

\*For terms and conditions,  
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**STATEMENT SUMMARY**

**ACCOUNT INFORMATION**

Type	Description	Account #	Balance
Checking	Business Checking	<del>144007</del> 1059	\$31,622.28

**ACCOUNT SUMMARY-Checking**

		1440071059
Beginning Balance as of	07-31-18	\$31,622.28
0 Deposit(s)		\$0.00
0 Other Credit(s)		\$0.00
0 Check(s)		\$0.00
0 Other Debit(s)		\$0.00
Ending Balance	08-31-18	\$31,622.28

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
07-31	\$31,622.28				



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**STATEMENT PERIOD**

09/01/2018 - 09/30/2018

YELLOW CAB COOPERATIVE INC  
C/O EXCHANGE BANK DUP STMT  
435 W NAPA ST  
SONOMA CA 95476-6518

Home Equity Line of Credit  
6-month introductory  
promotional rate  
September 10, 2018  
through  
October 20, 2018

**3.75% APR\***  
6-month introductory rate, then:  
**5.50% APR\***

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**STATEMENT SUMMARY**

**ACCOUNT INFORMATION**

Type	Description	Account #	Balance
Checking	Business Checking	██████████1059	\$23,092.28

**ACCOUNT SUMMARY-Checking**

**1059**

Beginning Balance as of	08-31-18	\$31,622.28
1 Deposit(s)		\$7,500.00
0 Other Credit(s)		\$0.00
0 Check(s)		\$0.00
2 Other Debit(s)		\$16,030.00
Ending Balance	09-30-18	\$23,092.28

**DEPOSITS**

Date	Amount	Date	Amount	Date	Amount
09-12	\$7,500.00				



**Exchange  
Bank**

PO Box 3788, Santa Rosa, CA 95402-3788

**OTHER DEBITS**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09-27	WIRE FEE	\$30.00
09-27	WIRE OUT YELLOW CAB COOPERATIV	\$16,000.00

**DAILY BALANCE SUMMARY**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
08-31	\$31,622.28	09-12	\$39,122.28	09-27	\$23,092.28



PO Box 3788, Santa Rosa, CA 95402-3788

**STATEMENT PERIOD**

09/01/2018 - 09/30/2018

YELLOW CAB COOPERATIVE INC  
C/O EXCHANGE BANK DUP STMT  
435 W NAPA ST  
SONOMA CA 95476-6518

Home Equity Line of Credit  
6-month introductory  
promotional rate  
September 10, 2018  
through  
October 20, 2018

**3.75% APR\***  
6-month introductory rate, then:  
**5.50% APR\***

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**STATEMENT SUMMARY**

**ACCOUNT INFORMATION**

Type	Description	Account #	Balance
Checking	Business Money Market Investment	2305	\$529,594.53

**ACCOUNT SUMMARY-Checking**

**2305**

Beginning Balance as of	08-31-18	\$529,485.73
0 Deposit(s)		\$0.00
1 Other Credit(s)		\$108.80
0 Check(s)		\$0.00
0 Other Debit(s)		\$0.00
Ending Balance	09-30-18	\$529,594.53

**INTEREST SUMMARY**

Interest Earned from 09-01-18 through 09-30-18

Days in Statement Period	30
Interest Earned	\$108.80
Annual Percentage Yield Earned	0.25%
Interest Paid This Year	\$3,278.46
Interest Withheld This Year	\$0.00



PO Box 3788, Santa Rosa, CA 95402-3788

**OTHER CREDITS**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09-28	INTEREST PAYMENT	\$108.80

**DAILY BALANCE SUMMARY**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
08-31	\$529,485.73	09-28	\$529,594.53		